

VENDOR PAYMENTS
TDOT PLANNING AND PROGRAMMING
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A TO Z MARKETING INC	SUPPLIES	12.40
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	2,975.58
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	85.00
AMERICAN PAPER & TWINE CO	SUPPLIES	682.73
AMERICAN REPROGRAPHICS LLC	PRINTING DUPLICATING AND FILM PROCESSING	5,270.59
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	270.00
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	17,574.19
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	20.71
ATHENS UTILITIES	UTILITIES AND FUEL	1,454.68
ATMOS	UTILITIES AND FUEL	1,737.92
CANEY FORK ELECTRIC COOP	UTILITIES AND FUEL	554.28
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	414.23
CHICKASAW ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,113.42
CITY OF CLARKSVILLE	UTILITIES AND FUEL	993.77
CITY OF COOKEVILLE	UTILITIES AND FUEL	7,932.78
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	276.44
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	10,022.36
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	1,102.55
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	620.97
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	221.19
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	2,802.26
DANDRIDGE WATER DEPT	UTILITIES AND FUEL	10,390.04
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	978.03
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	932.13
DUCK RIVER ELECTRIC MEMBERSHIP	UTILITIES AND FUEL	478.66
DUCK RIVER ELECTRIC MEMBERSHIP	UTILITIES AND FUEL	816.81
DUCK RIVER EMC.	UTILITIES AND FUEL	246.34
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	48.00
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	46,588.70
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	1,586.39
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	404.04
FEDEX	COMMUNICATION AND SHIPPING COSTS	748.40
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	44.40
G&K SERVICES - KINGSPORT	MAINT., REPAIRS AND SERVICE PERFORMED BY	59.20
GIBSON E M C	UTILITIES AND FUEL	8,424.38
HARRIMAN UTILITY BOARD	UTILITIES AND FUEL	8,745.75
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	238.35
HUB CITY BLUEPRINT & SUPPLY CO	PRINTING DUPLICATING AND FILM PROCESSING	595.00
INTERNATIONAL OFFICE PRODUCTS INC	SUPPLIES	323.86
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	79,384.00
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	10,166.47
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	104,530.33
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	4,203.34
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	3,084.96
LOWES	SUPPLIES	26.19
MCGUIRE'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	125.00
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	58,524.09
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	9,793.31
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	11,131.71

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MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	2,404.32
MID TENN RUBBER STAMP CO. INC	SUPPLIES	30.75
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	52.14
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	219.99
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	195.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	312.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	130.89
MIRION TECHNOLOGIES (GDS) INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	260.00
MOBILE DRILLING CO INC	SUPPLIES	14,639.32
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	1,815.24
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	794.29
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	180,882.07
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	13,383.64
OCE' IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	1,018.00
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,209.94
PITMAN COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	140.31
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,278.01
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	182.02
PRECISION PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	611.80
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	20,554.73
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	20,977.21
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	3,223.47
TN DEPT OF ENVIRONMENT AND CONSERVATION	GRANTS AND SUBSIDIES	2,621.50
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	23,458.07
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	42.87
WARREN COUNTY UTILITY DIST	UTILITIES AND FUEL	619.87
WINGFIELD SCALE COMPANY INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,335.00
XEROX CAPITAL SERVICES LLC	EQUIPMENT	616.48